

State of Arizona



Campaign Finance Report

GREENLEE COUNTY DEMOCRATS
Committee #: 200802935

Treasurer: RANDALL, SHIRLEY
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,799.30
Total Cash Receipts this Reporting Period:	\$1,115.00
Total Cash Disbursements this Reporting Period:	\$1,083.97
Cash Balance at End of Reporting Period:	\$1,830.33

Report ID: 59998

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$125.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$7,448.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$115.00	\$0.00	\$115.00	\$4,137.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,115.00	\$0.00	\$1,115.00	\$11,710.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,083.97	\$0.00	\$1,083.97	\$9,846.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$500.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,083.97	\$0.00	\$1,083.97	\$10,346.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,083.97			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	06/15/2010	\$500.00	\$2,948.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	500.00			
Name:	Arizona Democratic Party	07/15/2010	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	July County Mobilization			
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/22/2010	\$115.00	\$4,137.96
Address:			Cash	
Memo:	bake sale			
Total of Small Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$115.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Eastern Arizona Courier	06/02/2010	\$250.00	\$1,415.41
Address:	301 E. US Hwy70, Safford, Arizo 85546		Cash	
Category:	Overhead - Rent			
Memo:	rent for headquarters			
Name:	BREEN, SUSAN E	06/04/2010	\$40.00	\$200.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Category:	Miscellaneous - Other			
Memo:	cash for Farmers Market Bake sale			
Name:	Verizon	06/04/2010	\$12.05	\$121.50
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	phone for headquqrters			
Name:	Town of Clifton	06/07/2010	\$14.00	\$383.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	marquee sign			
Name:	TransWorld Network	06/12/2010	\$42.26	\$498.95
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for headquarters			
Name:	Morenci Water and Electric	06/15/2010	\$81.54	\$1,114.35
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	utilities for heasdquarters			
Name:	Town of Clifton	06/22/2010	\$14.00	\$383.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	marquee sign			
Name:	CMI Quik Copy	06/24/2010	\$16.58	\$378.77
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	postcards for meeting			
Name:	CMI Quik Copy	06/28/2010	\$57.65	\$378.77
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Other			
Memo:	Posters for Parade			
Name:	Walmart	06/29/2010	\$21.27	\$565.81
Address:	755 S 20th Ave, Safford, AZ 85546		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	parade supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Verizon	06/30/2010	\$24.68	\$121.50
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	phone for headquarters			
Name:	Eastern Arizona Courier	07/07/2010	\$250.00	\$1,415.41
Address:	301 E. US Hwy70, Safford, Arizo 85546		Cash	
Category:	Overhead - Rent			
Memo:	Rent for Hdqts			
Name:	USPS--Clifton	07/08/2010	\$22.40	\$245.96
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Postage			
Memo:	Postage for meeting			
Name:	Bashas-Morenci	07/09/2010	\$9.98	\$200.63
Address:	Morenci Plaza, Morenci, AZ 85540		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments for meeting			
Name:	Town of Duncan	07/13/2010	\$25.00	\$25.00
Address:	506 SE Old West Highway, Duncan, Arizo 85534		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Donation for fireworks			
Name:	Morenci Water and Electric	07/20/2010	\$64.11	\$1,114.35
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	utilities for Hdqts			
Name:	The Adams Agency LLC	07/20/2010	\$(7.00)	\$237.00
Address:	PO Box 30370, Mesa, AZ 85275		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund from Insurance on Hdqts			
Original Date:	05/10/2010			
Original Amount:	(\$244.00)			
Name:	Verizon	07/26/2010	\$12.18	\$121.50
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	Phone for Hdqts			
Name:	TransWorld Network	07/29/2010	\$42.27	\$498.95
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for Hdqts			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Navajo County Democratic	07/31/2010	\$50.00	\$50.00
Address:	7845 Country Club Dr, Pinetop, AZ 85935		Cash	
Category:	Communications - Signs			
Memo:	But Do They Support Education Signs			
Name:	Jackson, Robert	08/01/2010	\$13.00	\$13.00
Address:	406 Oroville Rd, Clifton, Arizo 85533		Cash	
Category:	Communications - Signs			
Memo:	materials to put up signs			
Name:	Town of Clifton	08/04/2010	\$28.00	\$383.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	Sign for Ballot Proposition Forum			
Total of Operating Expenses			\$1,090.97	
Total of Refunds, Rebates, and Credits Received			(\$7.00)	
Net Total of Operating Expenses			\$1,083.97	

